

What is the Fund's objective?

Cumulative Performance

Vanguard LifeStrategy 40% Equity A Shares Acc

comprising approximately 40% stocks and 60% bonds.

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	23-Jun-2011
Fund Size	£6,003.6m / \$7,855.7m (22-Aug-2024)
Fund Manager	Vanguard Equity Index Group

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating Risk Score 59



Other ratings

Morningstar Analyst Rating



Investment Details

Initial Charge	0.00%
Annual Charges	0.22%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Apr 01 (Final)
Prices	
Unit Type	ACC
Unit Type Mid	ACC 201.41(GBP)
Mid	201.41(GBP)
Mid Price Date	201.41(GBP) 22 Aug 2024
Mid Price Date Yield	201.41(GBP) 22 Aug 2024
Mid Price Date Yield Codes	201.41(GBP) 22 Aug 2024 1.19
Mid Price Date Yield Codes Citicode	201.41(GBP) 22 Aug 2024 1.19 ACDO

5.0% 0.0% -5.0% -10.0% -15.0% -20.0% Jan 22 Mar 23 Jul Oct Feb 24 Jun Aug 21 May Aug Nov

The Fund seeks to achieve income and/or capital returns through a portfolio

20/08/2021-22/08/2024 Powered by data FE Analytics

	3m	6m	1yr	3yrs	5yrs
Vanguard LifeStrategy 40% Equity A Shares Acc	+2.9	+5.4	+13.5	-0.3	+13.2
IA Mixed Investment 20-60% Shares	+1.6	+5.3	+12.8	+3.2	+16.1
Rank within sector	12/192	90 / 191	68 / 188	132 / 169	108 / 149
Quartile	1	2	2	4	3



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. www.trustnet.com

Vanguard LifeStrategy 40% Equity A Shares Acc

Discrete Performance 14.0% 12.0% 10.0% 8.0% 6.0% 4.0% 2.0% 0.0% -2.0% -4.0% -6.0% -8.0% _/__ 24-36m 0-12m J١ 12-24m 7 36-48m 48-60m Data from FE Analytics

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Vanguard LifeStrategy 40% Equity A Shares Acc	+13.5	-4.9	-7.6	+9.6	+3.6
IA Mixed Investment 20-60% Shares	+12.8	-3.9	-4.7	+12.6	-0.1
Rank within sector	68 / 188	123 / 175	138 / 169	135 / 158	20 / 149
Quartile	2	3	4	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Asset Allocation (31 Jul 2024)

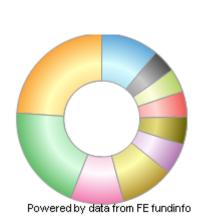
Rank	Asset Classes	%
1	Global bonds	23.90
2	North America equities	20.11
3	UK gilts	10.10
4	UK equities	10.10
5	Euro area government bonds	5.90
6	UK corporate bonds	5.30
7	US government bonds	4.80
8	UK index-linked bonds	4.50
9	US corporate bonds	4.40
10) Others	10.89

Regional Breakdown (31 Jul 2024)

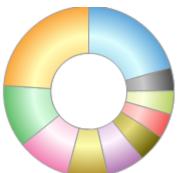
Rank	Regions	%
1	USA	38.86
2	UK	27.47
3	Japan	4.86
4	France	3.98
5	Germany	3.60
6	Italy	1.99
7	International	1.85
8	Others	1.85
9	Canada	1.84
10	Others	13.70

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Global bonds	23.90
2	US government bonds	11.90
3	UK gilts	10.10
4	Information Technology	7.74
5	Financials	7.14
6	UK corporate bonds	5.30
7	Industrials	4.57
8	UK index-linked bonds	4.50
9	US corporate bonds	4.40
10	Others	20.45



Powered by data from FE fundinfo



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Vanguard FTSE Developed World ex-U.K. Equity Index Fund	19.10
2	Vanguard Global Bond Index Fund	18.60



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Rank	Largest Holdings	%
3	Vanguard U.K. Government Bond Index Fund	10.10
4	Vanguard FTSE U.K. All Share Index Unit Trust	10.10
5	Vanguard U.S. Equity Index Fund	5.80
6	Vanguard U.K. Investment Grade Bond Index Fund	5.30
7	Vanguard Global Aggregate Bond UCITS ETF	5.30
8	Vanguard U.S. Government Bond Index Fund	4.80
9	Vanguard U.K. Inflation-Linked Gilt Index Fund	4.50
10	Vanguard Euro Government Bond Index Fund	3.80

